

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
10TH JUDICIAL DIST. CHILDREN'S ADVOCACY	GRANTS AND SUBSIDIES	100,595.37
12TH JUDICIAL DISTRICT DRUG COURT FNDTN	GRANTS AND SUBSIDIES	13,227.12
20-20 TECHNOLOGIES COMMERCIAL CORP	SUPPLIES	1,504.00
21ST DRUG COURT INC	GRANTS AND SUBSIDIES	10,245.35
23RD DISTRICT JUDICIAL ADVOCATES INC	GRANTS AND SUBSIDIES	9,181.74
27TH JUDICIAL DRUG TASK FORCE	GRANTS AND SUBSIDIES	25,560.23
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	417.79
AAMVA	RENTALS AND INSURANCE	29,694.09
ABBE COMMUNICATIONS & MANAGEMENT SERVICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,781.25
ABUSE ALTERNATIVES INC.	GRANTS AND SUBSIDIES	26,858.08
ACCU-TECH CORPORATION	SUPPLIES	3,207.88
ACTION QUICK	PRINTING DUPLICATING AND FILM PROCESSING	20.00
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,676.08
ADMINISTRATIVE OFFICE OF THE COURTS	GRANTS AND SUBSIDIES	7,275.00
AETNA HEALTH PLANS	OTHER BENEFITS	181,809.31
AIA TENNESSEE	GRANTS AND SUBSIDIES	6,825.00
ALDAY COMMUNICATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42,057.46
ALEXIS LEWIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
ALFRED WILLIAMS & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.00
ALICE (SUSIE) WILKIN	TRAVEL	78.20
ALICIA M MCCLARY	TRAVEL	189.52
ANACOMP INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,423.34
ANACOMP INC	SUPPLIES	16,308.68
AOS USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,834.12
APPALACHIA HABITAT FOR HUMANITY	GRANTS AND SUBSIDIES	27,701.00
APPLE SPICE JUNCTION	SUPPLIES	303.44
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	3,253.78
ASAP SOFTWARE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19.78
ASAP SOFTWARE	SUPPLIES	659,654.54
ASAP SOFTWARE	GRANTS AND SUBSIDIES	3,295.00
AT & T	COMMUNICATION AND SHIPPING COSTS	1,390.89
AT & T	COMMUNICATION AND SHIPPING COSTS	3,428.64
AT & T	COMMUNICATION AND SHIPPING COSTS	16,908.87
AT & T	PROFESSIONAL AND ADMINISTRATIVE SERVICES	62.85
AT & T	COMMUNICATION AND SHIPPING COSTS	2,781.64
AT & T TENNESSEE	COMMUNICATION AND SHIPPING COSTS	7,030,761.46
AT & T TENNESSEE PRO CABS	COMMUNICATION AND SHIPPING COSTS	5,201.76
ATAPCO VANTAGE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	500.00
ATHENA, LLC	GRANTS AND SUBSIDIES	2,400.00
ATHENS PAPER	PRINTING DUPLICATING AND FILM PROCESSING	854.00
ATHENS PAPER	SUPPLIES	3,132.00
ATLANTA BREAD CO	TRAVEL	329.30
ATLANTA DELL MARKETING LP	SUPPLIES	100,278.30
ATS COMPUTER SERVICES	GRANTS AND SUBSIDIES	1,062.00
AUTO TRIM OF NASHVILLE	MOTOR VEHICLE OPERATION	135.00
AVALON CENTER	GRANTS AND SUBSIDIES	80,373.92
AVAYA, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	123,371.10
BARCODE DISCOUNT	SUPPLIES	5,139.80
BAUDVILLE INC	SUPPLIES	352.80
BELL SOUTH	COMMUNICATION AND SHIPPING COSTS	109,950.32
BELLSOUTH PRO-CABS	COMMUNICATION AND SHIPPING COSTS	7,156.57
BILL G WILLIAMS	TRAVEL	162.84
BIS DIGITAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	295.00
BLACK BOX NETWORK SERVICE INC	COMMUNICATION AND SHIPPING COSTS	1,548,040.76
BLACK BOX NETWORK SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	99,635.91
BLACK BOX NETWORK SERVICE INC	SUPPLIES	13,886.64
BLACK BOX NETWORK SERVICE INC	EQUIPMENT	501,854.97
BLACK CHILDRENS INSTITUTE OF TENNESSEE	GRANTS AND SUBSIDIES	20,498.32
BLOUNT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	4,767.46
BLUE CROSS-BLUE SHIELD	OTHER BENEFITS	119,200,766.54
BLUE CROSS-BLUE SHIELD	ADMINISTRATIVE FEES	2,895,712.65
BMC SOFTWARE DISTRIBUTION INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24,562.50
BOULDIN & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,400.00
BOYS & GIRLS CLUBS OF THE TENN VALLEY	GRANTS AND SUBSIDIES	3,201.66
BRADLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
BRADLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,187.11
BREAK THE CYCLE, INC	GRANTS AND SUBSIDIES	3,761.61
BRIDGES OF WILLIAMSON COUNTY	GRANTS AND SUBSIDIES	17,257.39
BRISTOL CRISIS CENTER	GRANTS AND SUBSIDIES	42,591.83

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
BROTHER INTERNATIONAL CORP	SUPPLIES	752.12
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	62.45
BUCK CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,328.75
BYRD SURVEYING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,625.00
C A S A FOR KIDS INC	GRANTS AND SUBSIDIES	2,738.63
CAMPBELL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	22,215.17
CANNON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,000.00
CAPITOL CITY OFFICE MACHINES	SUPPLIES	516.31
CARASOFT TECHNOLOGY CORP	SUPPLIES	123,208.20
CARESPARK INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	224,352.02
CAROLINA IMAGING	SUPPLIES	2,743.61
CAROLINA IMAGING PRODUCTS	SUPPLIES	5,324.76
CARROLL COUNTY TRUSTEE	GRANTS AND SUBSIDIES	15,175.50
CARTER APPRAISAL SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,700.00
CASA OF THE TENNESSEE HEARTLAND, INC	GRANTS AND SUBSIDIES	3,861.60
CASE MANAGEMENT	GRANTS AND SUBSIDIES	17,334.92
CATALYST TECHNOLOGY GROUP USA	MAINT., REPAIRS AND SERVICE PERFORMED BY	991.58
CATHOLIC CHARITIES OF EAST TN	GRANTS AND SUBSIDIES	9,699.64
CBT NUGGETS LLC	SUPPLIES	1,349.00
CEASE INC	GRANTS AND SUBSIDIES	50,719.02
CENTERSTONE COMMUNITY MNLT HLTH CNTR INC	GRANTS AND SUBSIDIES	24,797.57
CHANGE IS POSSIBLE, INC	GRANTS AND SUBSIDIES	17,398.22
CHILD ADVOCACY CENTER OF THE	GRANTS AND SUBSIDIES	30,643.20
CHILD ADVOCACY CTR FOR THE 23RD JUDICIAL	GRANTS AND SUBSIDIES	9,499.82
CHILD ADVOCACY CTR OF RUTHERFORD COUNTY	GRANTS AND SUBSIDIES	21,296.79
CHILD ADVOCACY CTR OF THE 3RD JUDICIAL	GRANTS AND SUBSIDIES	16,539.00
CHILD AND FAMILY TENNESSEE	GRANTS AND SUBSIDIES	60,707.64
CHILDREN'S CENTER OF THE CUMBERLANDS	GRANTS AND SUBSIDIES	24,721.31
CHILDREN & FAMILY SERVICES INC	GRANTS AND SUBSIDIES	44,971.55
CHILDRENS ADVOCACY CENTER OF HAMILTON CO	GRANTS AND SUBSIDIES	15,075.80
CHILDRENS ADVOCACY CTR 1ST JUDICIAL DIST	GRANTS AND SUBSIDIES	17,400.50
CHILDRENS ADVOCACY CTR OF SULLIVAN CO	GRANTS AND SUBSIDIES	22,397.60
CHOICEPOINT BUSINESS & GOVERNMENT SVCS.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
CIBER INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,118,673.95
CIGNA HEALTHCARE	OTHER BENEFITS	131,044,032.73
CIGNA HEALTHCARE	ADMINISTRATIVE FEES	3,990,289.25
CINGULAR WIRELESS	COMMUNICATION AND SHIPPING COSTS	962.54
CINGULAR WIRELESS	COMMUNICATION AND SHIPPING COSTS	561.66
CINGULAR WIRELESS	COMMUNICATION AND SHIPPING COSTS	394,821.38
CITRIX SYSTEMS INC	SUPPLIES	9,737.50
CITY OF BRISTOL	GRANTS AND SUBSIDIES	10,771.82
CITY OF CHATTANOOGA TREASURER	GRANTS AND SUBSIDIES	27,151.25
CITY OF CLARKSVILLE	GRANTS AND SUBSIDIES	6,121.58
CITY OF DYERSBURG	GRANTS AND SUBSIDIES	7,311.00
CITY OF JACKSON	GRANTS AND SUBSIDIES	54,601.23
CITY OF JOHNSON CITY	GRANTS AND SUBSIDIES	8,162.94
CITY OF KNOXVILLE	GRANTS AND SUBSIDIES	30,971.41
CITY OF LAVERGNE	GRANTS AND SUBSIDIES	237.43
CITY OF MARTIN	GRANTS AND SUBSIDIES	992.98
CITY OF MEMPHIS	GRANTS AND SUBSIDIES	111,353.62
CITY OF MOUNT JULIET	GRANTS AND SUBSIDIES	25,008.47
CITY OF MURFREESBORO	GRANTS AND SUBSIDIES	9,852.88
CITY OF TRENTON	GRANTS AND SUBSIDIES	6,551.65
CITY OF TULLAHOMA	GRANTS AND SUBSIDIES	1,522.50
CLINCH-POWELL RESOURCE CONSERVATION	GRANTS AND SUBSIDIES	57,650.42
COCAINE/ALCOHOL AWARENESS PROGRAM	GRANTS AND SUBSIDIES	11,941.97
COFFEE CNTY CHILDRENS ADVOCACY CTR INC	GRANTS AND SUBSIDIES	9,713.58
COLEMAN TECHNOLOGIES INC	SUPPLIES	18,586.55
COLEMAN TECHNOLOGIES INC	EQUIPMENT	117,661.50
COMCAST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	114.83
COMCAST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	129.58
COMCAST	COMMUNICATION AND SHIPPING COSTS	63.49
COMCAST	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59.36
COMPUWARE CORPORATION	SUPPLIES	101,960.00
CORPORATE EXPRESS IMAGING & COMPUTER	SUPPLIES	10,546.68
CORPORATE EXPRESS INC	SUPPLIES	5,987.67
COUNSELING & CONSULTATION SVCS INC.	GRANTS AND SUBSIDIES	8,231.88
COUNTY OF HAWKINS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
CRAIGS FIREARM SUPPLY	SUPPLIES	403.74

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
CUMBERLAND COUNTY TRUSTEE	GRANTS AND SUBSIDIES	13,786.22
CUSTOM MEDIA SERVICES	SUPPLIES	397.00
CVR COMPUTER SUPPLY, INC	SUPPLIES	12,624.82
CYNTHIA M SHIRK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,312.50
DALE AND ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,200.00
DATAMARKETING NETWORK	SUPPLIES	6,219.99
DEBORAH J GIBSON	TRAVEL	474.47
DEBORAH WYDRA	TRAVEL	41.40
DEKALB COUNTY TRUSTEE	GRANTS AND SUBSIDIES	15,076.12
DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	104.97
DELTA DENTAL PLAN OF TENNESSEE	INSURANCE PREMIUMS	2,373,849.38
DENNIS PAPER COMPANY	SUPPLIES	744.98
DEPARTMENT OF EDUCATION	GRANTS AND SUBSIDIES	2,028.45
DEPT OF CORRECTIONS	GRANTS AND SUBSIDIES	1,833.25
DESI TELEPHONE LABEL INC	SUPPLIES	420.00
DIEBOLD INFORMATION & SECURITY SYSTEMS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28.99
DIRECT COMPUTER RESOURCES INC	SUPPLIES	156,152.00
DLT SOLUTIONS INC	SUPPLIES	9,823.75
DLT SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,284.50
DLT SOLUTIONS INC	SUPPLIES	206,900.00
DLT SOLUTIONS INC	GRANTS AND SUBSIDIES	1,028.13
DOMESTIC VIOLENCE INTERVENTION CENTER	GRANTS AND SUBSIDIES	721.99
DOMESTIC VIOLENCE PROGRAM INC.	GRANTS AND SUBSIDIES	48,819.34
DOMINION BOX CO INC	SUPPLIES	92.28
DONALD WHITE & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,898.00
DOUBLETREE HOTEL DOWNTOWN NASHVILLE	TRAVEL	2,445.82
DREW HARRIS & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,400.00
DSIMS CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,850.00
DTC COMMUNICATIONS INC	SUPPLIES	12,260.00
EAST TENNESSEE COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	46,517.22
EAST TENNESSEE COMMUNITY SERVICES AGENCY	GRANTS AND SUBSIDIES	36,933.08
EDISON VACUUM CO	SUPPLIES	126.00
ELECTRONIC CABLE & CONNECTOR	SUPPLIES	500.50
EMBARQ	COMMUNICATION AND SHIPPING COSTS	143,523.35
EMC CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,500.00
EMERALD YOUTH FOUNDATION	GRANTS AND SUBSIDIES	78,239.15
ENTERPRISE PRINT MANAGEMENT SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,944.60
EQUIFAX COLLECTION SVC/CREDIT BUREAU INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	293.98
ESRI INC	SUPPLIES	8,855.00
EXCALIBUR INTEGRATED SYS INC	SUPPLIES	350.00
EXCHANGE CLUB-CARL PERKINS CTR FOR THE	GRANTS AND SUBSIDIES	134,714.66
EXCHANGE CLUB (ECCAPC)	GRANTS AND SUBSIDIES	74,335.27
FAMILIES IN CRISIS INC	GRANTS AND SUBSIDIES	34,435.83
FAMILY & CHILDREN'S SERVICE	GRANTS AND SUBSIDIES	31,105.30
FAMILY AFFAIR MINISTRIES	GRANTS AND SUBSIDIES	30,706.24
FAMILY RESOURCE AGENCY INC.	GRANTS AND SUBSIDIES	38,357.73
FAMILY SERVICES OF THE MID-SOUTH	GRANTS AND SUBSIDIES	15,854.95
FAYETTE CARES	GRANTS AND SUBSIDIES	8,179.96
FILENET CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	373,067.75
FILENET CORPORATION	SUPPLIES	15,534.00
FILENET CORPORATION	EQUIPMENT	18,000.00
FIRST MISSIONARY BAPTIST CHURCH INC	GRANTS AND SUBSIDIES	5,397.83
FIRST TENNESSEE HUMAN RESOURCE AGENCY	GRANTS AND SUBSIDIES	28,207.22
FISCHER INTERNATIONAL	SUPPLIES	5,200.00
FLORENCE CRITTENTON AGENCY	GRANTS AND SUBSIDIES	6,312.24
FORENSIC MEDICAL MGT SERVICES, PLC	GRANTS AND SUBSIDIES	60,000.00
FORT DEARBORN LIFE INSURANCE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,500.00
FORT DEARBORN LIFE INSURANCE CO.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36,750.00
FORT DEARBORN LIFE INSURANCE CO.	ADMINISTRATIVE FEES	30,506.63
FORT DEARBORN LIFE INSURANCE CO.	INSURANCE PREMIUMS	1,987,226.63
FRANK W BAINBRIDGE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,200.00
FRANKLIN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	5,084.35
FRIENDS OF GREAT SMOKY MOUNTAINS	PRIVATE PURPOSE TRUST EXPENSES	135,319.96
FRIENDS OF THE COURT	GRANTS AND SUBSIDIES	11,245.21
FRIENDSHIP COMMUNITY OUTREACH CENTER INC	GRANTS AND SUBSIDIES	8,450.83
FRONTIER	COMMUNICATION AND SHIPPING COSTS	5,819.35
FRONTIER A CITIZENS COMM CO	COMMUNICATION AND SHIPPING COSTS	1,499.32
FRONTIER HEALTH INC	GRANTS AND SUBSIDIES	20,721.87
GATEWAY COMPANIES INC	SUPPLIES	7,118.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
GATEWAY COMPANIES INC	SUPPLIES	46,746.00
GAYLE VANHOOSER	TRAVEL	83.72
GLOBAL GOVERNMENT ED SOLUTIONS	SUPPLIES	1,298.30
GOOD STEWARD SOFTWARE, LLC	SUPPLIES	19,500.00
GRAINGER	SUPPLIES	671.04
GRAYBAR	SUPPLIES	22,517.49
GROUP 1 SOFTWARE	SUPPLIES	13,072.80
GTSI CORP.	COMMUNICATION AND SHIPPING COSTS	4,979.17
GTSI CORP.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,600,000.00
GTSI CORP.	SUPPLIES	106,373.72
GTSI CORP.	EQUIPMENT	800,884.40
GXS, INC	SUPPLIES	309.00
HABITAT FOR HUMANITY INTERNATIONAL	GRANTS AND SUBSIDIES	29,131.05
HAMBLE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	23,031.71
HAMILTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	109,714.71
HANDS ON NASHVILLE	GRANTS AND SUBSIDIES	29,180.62
HARKEY RESEARCH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,291.50
HAVEN HOUSE, INC.	GRANTS AND SUBSIDIES	36,941.40
HAVEN OF HOPE	GRANTS AND SUBSIDIES	60,668.38
HEALTH ASSIST TENNESSEE	GRANTS AND SUBSIDIES	74,984.00
HEALTH MANAGEMENT ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,714.50
HEALTHWAYS HEALTH TRENDS	ADMINISTRATIVE FEES	11,277.66
HELTON & ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,800.00
HOMESAFE OF SUMNER WILSON ROBERTSON	GRANTS AND SUBSIDIES	71,169.73
HUMMINGBIRD	GRANTS AND SUBSIDIES	8,280.00
HUMPHREYS ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,298.00
I LEVY & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	58,000.00
IBM CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	142,412.43
IBM CORPORATION	SUPPLIES	1,117,795.79
IBM CORPORATION	EQUIPMENT	693,949.27
IBM CORPORATION	SUPPLIES	8,828.12
IDEAS ON PAPER INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,404.54
INFORMATION BUILDERS INC	SUPPLIES	184,380.00
INFORMS INC.	SUPPLIES	24,102.00
INFOTEL CORP	SUPPLIES	16,086.45
INNOVATION DATA PROCESSING INC	SUPPLIES	14,376.80
INSIGHT PUBLIC SECTOR INC	SUPPLIES	581.52
INTERSTATE TELECOMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	21,013.75
IRON MOUNTAIN OFF-SITE DATA PROTECTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	57,678.73
ITC DELTACOM	COMMUNICATION AND SHIPPING COSTS	437,592.12
JAI JEFFREY TEMPLETON	TRAVEL	311.02
JEFFERY L COOPER FORESTER, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,043.80
JOHN DEERE HEALTH CARE INC	ADMINISTRATIVE FEES	1,604,811.00
JOHNSON COUNTY SAFE HAVEN INC	GRANTS AND SUBSIDIES	27,256.63
JOHNSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	10,990.28
JUNIOR'S HOUSE, INC	GRANTS AND SUBSIDIES	8,942.93
KBM ENTERPRISES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	672,400.25
KNOX COUNTY REGISTER OF DEEDS	PRINTING DUPLICATING AND FILM PROCESSING	7.50
L. I. SMITH AND ASSOCIATES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49,000.00
L.E.A.C.T.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
LANNY TAULBEE	TRAVEL	283.40
LAWRENCE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	25,063.96
LEGAL AID OF EAST TENNESSEE	GRANTS AND SUBSIDIES	2,591.73
LEGAL AID SOCIETY OF MIDDLE TENNESSEE	GRANTS AND SUBSIDIES	65,159.07
LEVY RESTAURANTS PREMIUM FOOD SERVICE	SUPPLIES	840.00
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,500.00
LINCOLN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	23,050.38
LINDA DAVIS INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
LITTLE CHILDREN OF THE WORLD, INC	GRANTS AND SUBSIDIES	3,639.47
LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,105.00
LOUDON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,315.11
LPS INTERGRATION, INC	GRANTS AND SUBSIDIES	6,300.00
LUMINEX SOFTWARE, INC.	SUPPLIES	5,592.75
MACAUTHORITY/COMPUTER MKTG CORP	SUPPLIES	60.00
MADISON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	8,731.39
MAGELLAN BEHAVIORAL HEALTH	ADMINISTRATIVE FEES	1,647,164.60
MAILNET SERVICES, INC.	SUPPLIES	146.76
MAJESTIC SYSTEMS INTEGRATION CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	225,017.21
MARION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	285.72

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
MARION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	14,407.54
MARK YOUNG APPRAISALS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
MARTHA JO TOLLEY	TRAVEL	162.84
MAURY CNTY CTR AGAINST DOMSTIC VIOLENCE	GRANTS AND SUBSIDIES	36,625.67
MAXIMUS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,443,602.00
MCI	COMMUNICATION AND SHIPPING COSTS	744.19
MEADWESTVACO CORPORATION	SUPPLIES	96.72
MEDAMERICA INSURANCE CO	INSURANCE PREMIUMS	251,084.52
MEDGLUV INC	SUPPLIES	51.00
MEDIA RECOVERY	SUPPLIES	1,555.60
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	8,653.56
MEMPHIS AREA COMMUNITY SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	57,936.81
MEMPHIS CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	7,292.07
METRO NASHVILLE & DAVIDSON COUNTY	GRANTS AND SUBSIDIES	926,784.14
METRO RADIO COMMUNICATIONS	MOTOR VEHICLE OPERATION	872.50
MIAMI SYSTEMS CORP.	PRINTING DUPLICATING AND FILM PROCESSING	8,407.82
MICROSTRATEGY SERVICES CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,472.00
MID CUMBERLAND COMM SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	99,942.05
MID CUMBERLAND COMM SERVICES AGENCY	GRANTS AND SUBSIDIES	100,000.00
MIDDLE TENN STATE UNIVERSITY	PROFESSIONAL SERVICES FROM OTHER STATE A	4,113.82
MIDSOUTH EHEALTH ALLIANCE	GRANTS AND SUBSIDIES	28,180.45
MILES DELIVERY AND INSTALLATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	891.00
MISSISSIPPI INDUST. FOR THE BLIND	SUPPLIES	132.00
MORGAN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	5,923.29
MORNING STAR SANCTUARY INC	GRANTS AND SUBSIDIES	21,462.70
MOTHERS AGAINST DRUNK DRIVING	GRANTS AND SUBSIDIES	7,721.03
MOTOROLA INC	SUPPLIES	6,498.50
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	202.52
MURATEC AMERICA INC	SUPPLIES	739.00
NASCHIP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
NASFA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,800.00
NASHVILLE BAR ASSOCIATION - CLE DIVISION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	113.00
NASHVILLE CHILDRENS ALLIANCE INC	GRANTS AND SUBSIDIES	51,200.77
NASHVILLE OFFICE INTERIORS	SUPPLIES	424.70
NASHVILLE STAGE CO	SUPPLIES	650.00
NASHVILLE STATE TECH COMMUNITY COLLEGE	PROFESSIONAL SERVICES FROM OTHER STATE A	120,506.50
NASHVILLE YWCA	GRANTS AND SUBSIDIES	27,251.20
NATIONAL ASSOC OF VOCA ASST ADMIN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,250.00
NATIONAL ASSOCIATION OF STATE	GRANTS AND SUBSIDIES	1,650.00
NATIONAL CRIMINAL JUSTICE ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,214.00
NEIMAN ROSS ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,750.00
NEW HORIZONS CLC OF CHATTANOOGA	GRANTS AND SUBSIDIES	8,250.00
NEW HORIZONS CLC OF KNOXVILLE	GRANTS AND SUBSIDIES	11,660.00
NEW HORIZONS CLC OF NASHVILLE INC	GRANTS AND SUBSIDIES	89,939.95
NEW HORIZONS OF MEMPHIS	GRANTS AND SUBSIDIES	7,372.00
NEWS SENTINEL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,186.20
NIC USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	466,401.50
NORDISCO CORP	SUPPLIES	14.34
NORTHEAST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,721.95
NORTHEAST COMMUNITY SERVICES AGENCY	GRANTS AND SUBSIDIES	5,413.35
NORTHWEST SAFELINE	GRANTS AND SUBSIDIES	45,694.12
NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL	GRANTS AND SUBSIDIES	20,192.39
NOVELL INC	SUPPLIES	322,179.98
OASIS CENTER INC	GRANTS AND SUBSIDIES	38,903.83
OBION COUNTY TRUSTEE	GRANTS AND SUBSIDIES	31,841.40
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	32,233.26
OCE IMAGISTICS INC	COMMUNICATION AND SHIPPING COSTS	17.00
OFFICE EQUIPMENT CO	SUPPLIES	333.00
OFFICE OF INSPECTOR GENERAL	GRANTS AND SUBSIDIES	24,520.00
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,040.00
ORACLE USA INC	SUPPLIES	59,582.60
ORACLE USA INC	GRANTS AND SUBSIDIES	27,657.63
ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	236,979.80
ORBIT ONE COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	6,159.65
PARTNERSHIP FOR FAMILIES, CHILDREN & ADU	GRANTS AND SUBSIDIES	56,570.88
PERFORMANCE VISTAS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,539.99
PERIMETER TECHNOLOGY	COMMUNICATION AND SHIPPING COSTS	179,093.00
PERIMETER TECHNOLOGY	SUPPLIES	1,800.00
PERIMETER TECHNOLOGY	EQUIPMENT	44,802.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
PHILLIP G SIMPSON	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
PHOENIX HEALTH SYSTEMS INC	GRANTS AND SUBSIDIES	11,811.75
PIPKIN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,265.91
PKWARE INC	SUPPLIES	12,000.66
POLICY STUDIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	392,848.79
POMCO INC	OTHER BENEFITS	6,492,555.89
POMCO INC	ADMINISTRATIVE FEES	547,185.00
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	135,819.43
POMEROY IT SOLUTIONS SALES CO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,705.00
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	258,323.01
POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	20,148.80
PORTER LEATH CHILDRENS HOME	GRANTS AND SUBSIDIES	85,353.60
POSMICRO	SUPPLIES	112.50
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	392.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	104.00
PRECISION SURVEYING LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,219.00
PREVENT CHILD ABUSE TENNESSEE INC	GRANTS AND SUBSIDIES	20,004.49
PROQUIRE LLP	SUPPLIES	99,906.00
PROVIDENT LIFE & ACCIDENT INS CO	INSURANCE PREMIUMS	1,982,468.25
QSOURCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	65,420.00
QUILOGY	GRANTS AND SUBSIDIES	54,135.00
QWEST	COMMUNICATION AND SHIPPING COSTS	134,733.93
QWEST/LCI	COMMUNICATION AND SHIPPING COSTS	1,744.89
RAINS APPRAISAL SERVICES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,250.00
RAY-AD SPECIALTIES	SUPPLIES	203.00
REAL ESTATE LOAN SERVICES OF TN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	47,602.98
REASONS ENGINEERING AND ASSOC., INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,250.00
REGIONAL ORGANIZED CRIME INFO CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
ROANE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	32,732.74
RUBEN BURNEY	TRAVEL	167.00
RUTHERFORD COUNTY TRUSTEE	GRANTS AND SUBSIDIES	58,894.23
SAFE HAVEN CENTER	GRANTS AND SUBSIDIES	104,499.80
SAFESPACE/CCADV	GRANTS AND SUBSIDIES	46,258.46
SALVAGGIO AND TEAL LTD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	389,871.00
SAS INSTITUTE INC	SUPPLIES	19,804.17
SCANTASTIK, INC	SUPPLIES	929.00
SCARRITT-BENNETT CENTER	SUPPLIES	594.00
SCARRITT-BENNETT CENTER	RENTALS AND INSURANCE	215.00
SCOTT COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	3,448.92
SCOTT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	17,421.70
SCOTT COUNTY WOMEN'S SHELTER	GRANTS AND SUBSIDIES	28,703.07
SECOM SYSTEMS	SUPPLIES	1,819.00
SECOPA 2007	GRANTS AND SUBSIDIES	135.00
SENSIBLE SOLUTIONS	GRANTS AND SUBSIDIES	1,242.00
SERENA SOFTWARE INC	GRANTS AND SUBSIDIES	500.00
SHELBY COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	119,837.57
SHERATON MUSIC CITY HOTEL	SUPPLIES	4,867.00
SHIPMAN WARD INC DBA SWINTEC EAST	SUPPLIES	281.04
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,810.00
SKYTERRA LP	COMMUNICATION AND SHIPPING COSTS	2,989.36
SMITH COUNTY REGISTER OF DEEDS	PRINTING DUPLICATING AND FILM PROCESSING	6.50
SONSHINE AVENUE MINISTRY INC	GRANTS AND SUBSIDIES	16,103.23
SOUTH CARROLL COUNTY TREASURER	GRANTS AND SUBSIDIES	3,086.22
SOUTH CENTRAL COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	49,433.35
SOUTH CENTRAL SOUND	COMMUNICATION AND SHIPPING COSTS	178.20
SOUTHEAST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	45,669.12
SOUTHEAST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	7,607.86
SOUTHEASTERN TELECOM INC	COMMUNICATION AND SHIPPING COSTS	16,521.42
SOUTHEASTERN TELECOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,665.00
SOUTHWEST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84,727.47
SPRINT SOLUTIONS, INC.	COMMUNICATION AND SHIPPING COSTS	97,646.82
STANDARD REGISTER CO	SUPPLIES	105,065.72
STANFIELD CONSULTANTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,750.00
STONEY FORT HEALTH CLINIC	GRANTS AND SUBSIDIES	82,247.47
STRATEGIC TECHNOLOGIES	GRANTS AND SUBSIDIES	11,880.00
SUBWAY	SUPPLIES	4,012.00
SUMNER COUNTY EXECUTIVE	GRANTS AND SUBSIDIES	15,345.74
SUMNER COUNTY TRUSTEE	GRANTS AND SUBSIDIES	6,985.90
SUNGARD AVAILABILITY SERVICES LP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	383,070.00

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
SURVEYING SERVICES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,890.00
SYSTEM AUTOMATION CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	52,150.00
SYSTEMATION	GRANTS AND SUBSIDIES	16,128.13
TDS TELECOM	COMMUNICATION AND SHIPPING COSTS	340.75
TDS TELECOM	COMMUNICATION AND SHIPPING COSTS	620.73
TECHNOLOGY EXPRESS TX	SUPPLIES	985.00
TENN TECHNOLOGICAL UNIVERSITY	GRANTS AND SUBSIDIES	17,865.44
TENNESSEE'S COMMUNITY ASSISTANCE CORP	GRANTS AND SUBSIDIES	102,858.83
TENNESSEE ASSOC OF CHIEFS OF POLICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	100.00
TENNESSEE ASSOC OF CHIEFS OF POLICE	GRANTS AND SUBSIDIES	69,969.25
TENNESSEE ASSOCIATION OF DRUG COURT	GRANTS AND SUBSIDIES	48,011.00
TENNESSEE CASA ASSOCIATION	GRANTS AND SUBSIDIES	2,364.17
TENNESSEE COALITION AGAINST DOMESTIC	GRANTS AND SUBSIDIES	103,193.24
TENNESSEE COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,749.91
TENNESSEE COMMUNITY SERVICES AGENCY	GRANTS AND SUBSIDIES	69,699.82
TENNESSEE GEOGRAPHIC INFORMATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	521,769.35
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.05
THAXTON SURVEYING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,132.00
THE BEDFORD GROUP	GRANTS AND SUBSIDIES	10,500.00
THE COUNCIL OF STATE GOVERNMENT	SUPPLIES	112.50
THE EVALUATION TEAM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,430.00
THE GENESIS HOUSE	GRANTS AND SUBSIDIES	77,839.95
THE KID'S PLACE/A CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	10,236.90
THE SEXUAL ASSAULT CENTER	GRANTS AND SUBSIDIES	74,263.66
THE SHELTER INC	GRANTS AND SUBSIDIES	38,752.09
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,906.88
THE VOLUNTEER CENTER OF GREENEVILLE/	GRANTS AND SUBSIDIES	2,023.00
THOMSON HEALTHCARE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84,171.34
TMA SEMINARS	GRANTS AND SUBSIDIES	9,845.00
TN DISTRICT ATTORNEYS GENERAL CONF	GRANTS AND SUBSIDIES	206,425.34
TOMORROW'S LEADERS PRESCHOOL FOR EDUC	ADMINISTRATIVE FEES	16,559.69
TOWN OF WHITE BLUFF	GRANTS AND SUBSIDIES	8,250.00
TRACY QUICK BRADFORD	TRAVEL	402.40
TRENTON HOUSING AUTHORITY	GRANTS AND SUBSIDIES	9,938.31
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	17,316.13
TRICOR	COMMUNICATION AND SHIPPING COSTS	4.00
TRICOR	SUPPLIES	3,993.97
TRUSTEE COFFEE COUNTY	GRANTS AND SUBSIDIES	13,731.54
TRUSTEE DYER COUNTY	GRANTS AND SUBSIDIES	9,750.10
TRUSTEE GREENE COUNTY	GRANTS AND SUBSIDIES	15,764.12
TRUSTEE KNOX COUNTY	GRANTS AND SUBSIDIES	215,856.69
TRUSTEE MADISON COUNTY	GRANTS AND SUBSIDIES	37,897.17
TRUSTEE MCMINN COUNTY	GRANTS AND SUBSIDIES	6,771.35
TRUSTEE MONTGOMERY COUNTY	GRANTS AND SUBSIDIES	44,846.59
TRUSTEE OF BLOUNT COUNTY	GRANTS AND SUBSIDIES	6,700.93
TRUSTEE OF CROCKETT COUNTY	GRANTS AND SUBSIDIES	16,308.96
TRUSTEE OF LAUDERDALE COUNTY	GRANTS AND SUBSIDIES	10,057.69
TRUSTEE OF SHELBY COUNTY	GRANTS AND SUBSIDIES	22,890.61
TRUSTEE PUTNAM COUNTY	GRANTS AND SUBSIDIES	37,158.94
TRUSTEE SEVIER COUNTY	GRANTS AND SUBSIDIES	23,664.04
TRUSTEE SULLIVAN COUNTY	GRANTS AND SUBSIDIES	16,005.99
TRUSTEE WASHINGTON COUNTY	GRANTS AND SUBSIDIES	22,432.49
TRUSTEE WHITE COUNTY	GRANTS AND SUBSIDIES	5,636.41
TRUSTEE WILSON COUNTY	GRANTS AND SUBSIDIES	16,871.32
TWIN LAKES TELEPHONE COOPERATIVE CORP	COMMUNICATION AND SHIPPING COSTS	112.80
U S POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	23,000.00
UNEQ INC	SUPPLIES	12,544.40
UNICOI COUNTY TRUSTEE	GRANTS AND SUBSIDIES	3,214.54
UNION SECURITY INSURANCE COMPANY	INSURANCE PREMIUMS	943,223.83
UNITED METHODIST URBAN MINISTRIES	GRANTS AND SUBSIDIES	7,703.22
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	3,355.28
UNITED WAY OF GREATER CHATTANOOGA	GRANTS AND SUBSIDIES	24,093.81
UNIVERSITY OF TN CHATTANOOGA	GRANTS AND SUBSIDIES	10,567.82
UPPER CUMBERLAND CHILD ADVOCACY CTR	GRANTS AND SUBSIDIES	5,292.04
UPPER CUMBERLAND COMMUNITY SERVICES AGY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	34,687.65
UPPER CUMBERLAND COMMUNITY SERVICES AGY	GRANTS AND SUBSIDIES	12,368.41
VANDERBILT UNIVERSITY MEDICAL CENTER	GRANTS AND SUBSIDIES	360,820.84
VERIZON WIRELESS	COMMUNICATION AND SHIPPING COSTS	591,907.01
VICTIMS TO VICTORY INC	GRANTS AND SUBSIDIES	39,339.66

VENDOR PAYMENTS
FINANCE AND ADMINISTRATION
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM	GRANTS AND SUBSIDIES	25,090.40
WADE AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,500.00
WALKER AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	628,947.98
WARREN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,234.92
WASHINGTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	33,328.48
WEAKLEY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	54,568.57
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,764.00
WEST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	48,819.17
WILSON COUNTY CASA PROGRAM	GRANTS AND SUBSIDIES	7,396.97
WIRE ONE COMMUNICATIONS, INC	COMMUNICATION AND SHIPPING COSTS	26,032.80
WIRE ONE COMMUNICATIONS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	26,141.76
WIRE ONE COMMUNICATIONS, INC	SUPPLIES	4,957.14
WIRE ONE COMMUNICATIONS, INC	EQUIPMENT	159,631.66
WIRE ONE TECHNOLOGIES, INC	SUPPLIES	11,570.36
WIRE ONE TECHNOLOGIES, INC	EQUIPMENT	76,974.04
WIRELESS SOLUTIONS, INC	SUPPLIES	466.65
WO-MEN'S RESOURCE & RAPE ASST. PROGRAM	GRANTS AND SUBSIDIES	103,122.85
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,800.00
WOMEN ARE SAFE	GRANTS AND SUBSIDIES	36,715.21
XEROX CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	78,941.60
XEROX CORPORATION	SUPPLIES	31,254.40
XO INTERACTIVE INC	COMMUNICATION AND SHIPPING COSTS	900.40
Y W C A OF BRISTOL	GRANTS AND SUBSIDIES	4,806.00
YORK APPRAISAL SERVICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
YOU HAVE THE POWER	GRANTS AND SUBSIDIES	14,032.03
YOUNG WOMENS CHRISTIAN ASSOC	GRANTS AND SUBSIDIES	2,199.26
YWCA OF GREATER MEMPHIS	GRANTS AND SUBSIDIES	45,606.61